

Name of Entity

DEPOSITS AND INVESTMENTS*

DATE _____

*List all checking accounts, savings accounts, certificates of deposit, PTIF accounts, and other investments held as of the reporting date. (ON BANK BALANCES, PLEASE LIST \$ AMOUNT OFF OF BANK STATEMENT). !!Please read instruction sheet for more help.!!

[illegible]

Prepared by & Title

TOTAL=\$

Return to:

Utah Money Management Council
215 State Capitol Bldg.
PO BOX 140510
SLC, Utah 84114-0510

****NOTE:** Please provide name and/or address change, if applicable.